

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF February

Date: March 3, 2009

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

Contract No. 57820 ☒

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12 - 14 - 7295

PROJECT TITLE: Birkhimer Tunnel Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 116,200.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 116,200.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	53.10%	\$ <u>61,700.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>61,700.00</u>
Retained		\$ <u>3,735.00</u>	\$ <u>-</u>	\$ <u>3,735.00</u>
Amount Subject to Payment		\$ <u>57,965.00</u>	\$ <u>-</u>	\$ <u>57,965.00</u>
Payments to Date		\$ <u>14,440.00</u>		\$ <u>14,440.00</u>
Payments Now Due		\$ <u>43,525.00</u>	\$ <u>-</u>	\$ <u>43,525.00</u>

Payment No. 2

Remarks:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 3/26/09

4. Recommended: [Signature] Area Engineer/Architect

Date: 3/30/09

5. Approved: [Signature] Branch Chief or District Engineer

Date: APR 1 2009

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Hawaiian Building Maintenance

Name of Contractor

By signature / Title: [Signature] / VP

Date: 3/11/09

[Signature] State Public Works Administrator

Date: APR 2 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February

CONTRACTOR: Hawaiian Building Maintenance
PROJECT TITLE: Birkheimer Tunnel Air Conditioning Improvements

Contract No.: 57820
DAGS Job No.: 12 - 14 - 7295

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	%	RETN	CONTRACT
					TO DATE	CMPL	%	AMOUNT RETAINED
	Hawaiian Building Maintenance	General	BC - 27276		\$61,700	#DIV/0!	5%	\$3,085

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	MVC Electrical	Electrical	C-25883	\$10,000	\$3,000	30.00%	10%	\$300
	Commercial Insulation	Insulation	C-28661	\$8,000	\$3,000	37.50%	10%	\$300
	Hawaiian Crane Rigging	Crane		\$5,000		0.00%	10%	\$0
	National Concrete Sawing	Concrete Sawing	C-08369	\$500	\$500	100.00%	10%	\$50
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$650

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,735
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

By Signature

Date _____

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHIMER TUNNEL AIR CONDITIONING IMPROVEMENTS

BILLING MONTH: February-09

DAGS JOB NO.: 1 2-14-7295

CONTRACT NO.: 57820

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-456M	\$46,500.00	\$2,975.00	\$43,525.00
Totals:		\$46,500.00	\$2,975.00	\$43,525.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-456M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$46,500.00	\$2,975.00	\$43,525.00
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Lloyd Ogata 4/3/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 04068N22

Verified By ps 4/13/09